

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

B.E. 2011-12 - Municipal Administration and Urban Development Department – Budget Release Orders for an amount of Rs.1356.66 lakhs (Rupees Thirteen Crores fifty six lakhs and sixty six thousand only) towards implementation of the scheme of JNNURM (BSUP) under Plan of B.E. 2011-12 – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (Budget.2) DEPARTMENT

G.O.Ms.No. 486

Dated:25.10.2011
Read the following

1. G.O.MS.No.301 (Budget.2) MA&UD Department Dated:29.07.2011
2. G.O.Rt.No.3749 Finance (Expr.MA&UD&EFS&T) Department, dated 10.10.2011

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ORDER:

In the reference 2nd read above, the Finance Department has issued B.R.O. for an amount of Rs.1356.66 lakhs (Rupees Thirteen Crores fifty six lakhs and sixty six thousand only) in relaxation of Treasury control and Quarterly Regulation towards implementation of the scheme of JNNURM (BSUP) during 2011-12 under Normal State Plan from the following Head of Account

2. After careful examination of the proposal of the Managing Director, APUFIDC and the orders of Finance (Expr. M&F) Department in the reference cited, Government hereby accord administrative sanction for an amount Rs.1356.66 lakhs (Rupees Thirteen Crores fifty six lakhs and sixty six thousand only) in relaxation of Treasury control and Quarterly Regulation towards implementation of the scheme of JNNURM (BSUP) under Normal State Plan from the following Head of Account during 2011-2012.
3. The expenditure sanctioned in para 2 above, shall be debited to the following Head of Accounts provided in B.E. 2011-12.

PLAN

(Rupees in lakhs)

Sl.	Name of the Schemes	Head of Account	Budget 2011-12	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2011-12 (4 + 5)	Amount Already authorised	Amount Authorised now	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer
2	3	4	5	6	7	8	9	10	11	
1	JNNURM (BSUP)	“2217 – 80-191-GH,11-NSP.SH(72)-310/312 Other Grant –in-aid.	31443.56	Nil	31443.56	25877.71	1047.34	4518.51	Grant-in-aid bill. Adjustment to P.D. Account No.45 of Managing Director, APUFIDC Limited, Hyderabad	Asst. Secretary to Govt., MA&UD Deptt.
		“2217 – 80-789-GH,11-NSP.SH(72)-310/312 Other Grant –in-aid.	6598.26	Nil	6598.26	5430.29	219.78	948.19	-do-	-do-
		“2217 – 80-796-GH,11-NSP.SH(72)-310/312 Other Grant –in-aid.	2688.18	Nil	2688.18	2212.33	89.54	386.31	-do-	-do-
		TOTAL	40730.00		40730.00	33520.33	1356.66	5853.01		

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep the same in the P.D. Account No.45 of Managing Director, APUFIDC Limited, Hyderabad

Contd..2

5. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs1356.66 lakhs (Rupees Thirteen Crores fifty six lakhs and sixty six thousand only) in relaxation of Treasury control and Quarterly Regulation towards implementation of the scheme of f JNNURM (BSUP) under Normal State Plan

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / The Pay and Accounts Officer, Hyderabad are requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.45 of Managing Director, APUFIDC Limited, Hyderabad in relaxation of quarterly regulation orders.

7. The Managing Director, APUFIDC Hyderabad shall obtain furnish the expenditure particulars and Utilization Certificates from concerned Commissioners and submit to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

8. This order is issued based on the Budget Release Order issued by Finance (M&F) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B.SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director The Managing Director, A.P. Urban Finance & Infrastructure Department Corporation Limited, Hyderabad.

.The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioners, Concerned through MD, APFUFIDC, Hyderabad.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

MA&UD(UBS) Department

SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER